

Annotated Listing of CWSRF Documents

Law	Title VI - State Water Pollution Control Revolving Fund Sections 601 - 607	
Regulations	Code of Federal Regulations - Title 40, Part 35 State Revolving Fund Program Implementation Regulations	
Guidance	Initial Guidance for State Revolving Funds	1/28/88
Questions & Answers	Title VI - State Revolving Fund Program Questions and Answers Sets 1, 2, and 3	7/90
Audit Guide	Clean Water State Revolving Fund Audit Guide	9/02
Clean Water Act	United States Code, Title 33 Chapter 26 - Water Pollution Prevention and Control	

For search tips refer to the accompanying ReadMe file, or the Acrobat Reader Guide in the Help menu. Note that only the law, regulations and policy memos are included in the index.

**Grant
Regulations**

**Code of Federal Regulations, Title 40 - Parts 6-8, 30-34, and 35
Subpart K, and OMB Circular A-87**

**Cross-
Collateralization**

**Federal Register – Transfer and Cross-Collateralization of
CWSRF and DWSRF Funds**

CWSRF Correspondence

SRF 87-01	James Hanlon to Water Management Division Directors Subject: SRF Implementation and Construction Grants Program Transition to SRF	8/14/87
SRF 88-01	William Kramer to Tom Spofford, Asst. Sec. for Debt Policy, Massachusetts Subject: Clarification of Reallotment Provision in SRF Initial Guidance	2/18/88
SRF 88-02	Lawrence Jensen, AA for Water & Robert Dawson, OMB to O. Donaldson Chapoton, Asst. Sec. for Tax Policy, Dept. of Treasury Subject: Request for Determination of Tax Exempt Status of SRF Bonds	3/22/88
SRF 88-03	Charles Grizzle, AA for OARM to the EPA Administrator Subject: Delegation of the Authority to Approve State Water Pollution Control Revolving Fund Capitalization Grants--DECISION MEMORANDUM	3/25/88

SRF 88-04	Steve Allbee to Municipal Construction Program Managers Subject: Identification of GICS Data Elements for Award of SRF Capitalization Grants	4/07/88
SRF 88-05	Rebecca Hanmer to Colleagues Subject: Tax Exempt Status of SRF Bonds Attachments: IRS Notice 88-54 & EPA Press Release	4/26/88
SRF 88-06	Michael Quigley to Water Management Division Directors Subject: Priority List Guidance	4/29/88
SRF 88-07	Alan Hais to Construction Grants Branch Chiefs Subject: SRF Implementation Assistance to EPA Regional Offices and States	5/04/88
SRF 88-08	Michael Quigley to Construction Grants Branch Chiefs Subject: Transmittal of Revised First Set of State Revolving Fund Program Questions and Answers	5/12/88
SRF 88-09	Steve Allbee to Construction Grants Branch Chiefs Subject: Update of State Revolving Fund (SRF) Status Report	5/13/88
SRF 88-10	Michael Quigley to Construction Grants Branch Chiefs Subject: State Legislation and the NCSL Report	5/23/88

SRF 88-11	James Hanlon to Construction Grants Branch Chiefs Subject: State Revolving Fund Management Manual	5/26/88
SRF 88-12	Alan Hais to Construction Grants Branch Chiefs Subject: Request for Comments of Draft Strategy for Providing State Revolving Fund Program Development Assistance to Regions and States	5/31/88
	SRF UPDATE	June 1988
SRF 88-13	Robert Lee to Construction Grants Branch Chiefs Subject: SRF Program Information	6/09/88
SRF 88-14	James Hanlon to Construction Grants Branch Chiefs, GICS Executive Committee, GICS Work Groups, SRF Data Management Task Force and SRF Task Force Subject: SRF Data Management Strategy	6/24/88
SRF 88-15	Michael Quigley to Water Management Division Directors Subject: Data Request to Support FY 1989 Workplan Development	7/05/88
SRF 88-16	James Hanlon to Regional Construction Grants Program Managers Subject: State Use of GICS for Optional SRF Data	7/08/88

SRF 88-17	Robert Lee to Construction Grants Program Managers Subject: SRF Application Review Checklist, State Match Project Checklist and Index to SRF Initial Guidance	7/12/88
SRF 88-18	James Hanlon to Construction Grants Branch Chiefs Subject: Request for State Revolving Fund Report Update	8/10/88
SRF 88-19	Alan B. Hais, Acting Dir., Planning and Analysis Division to Construction Grants Branch Chiefs Subject: Availability of Draft SRF	8/29/88
	Brochure for Use by Interested States	
SRF 88-20	Michael J. Quigley to Water Management Division Directors Subject: MBE/WBE Reporting Requirements under the State Revolving Fund Program	9/07/88
SRF 88-21	James A. Hanlon to Construction Grants Program Managers Subject: SRF Example Annual Report	9/29/88
SRF 88-22	James A. Hanlon to Construction Grants Branch Chiefs Subject: Municipal Financing and Construction Conference	9/30/88

SRF 88-23	Rebecca Hanmer to Regional Water Management Division Directors and State Program Directors Subject: Clarifying and Supplementing Requirements in the Initial Guidance for State Revolving Funds	9/30/88
	SRF Update	10/88
SRF 89-01	Michael J. Quigley to Water Division Directors & Construction Grants Branch Chiefs Subject: Technical Support to EPA Regional Offices and States Under the State Revolving Fund Contract	11/02/88
SRF 89-02	Michael J. Quigley to Water Division Directors Subject: State Revolving Fund Tax Issues	11/02/88
SRF 89-03	Michael J. Quigley to Water Management Division Directors Subject: Transmittal of Revised State Revolving Fund Questions and Answers	11/14/88
SRF 89-04	William Kramer to Construction Grants Branch Chiefs Subject: State Revolving Fund Software Model	11/25/88

SRF 89-05	Stephen Allbee to Construction Grants Branch Chiefs Subject: Technical Support to Regional Offices and States Under the State Revolving Fund Level-of-Effort Contract	12/27/88
SRF 89-06	Michael J. Quigley to Water Management Division Directors Subject: SRF Annual Review Guidance	12/30/88
SRF 89-07	Stephen Allbee to Municipal Construction Program Managers Subject: Submission of Task Orders for Regional/State Support Under the State Revolving Fund Level-of-Effort Contract	3/01/89
SRF 89-08	James A. Hanlon to Thomas Griggs, Municipal Facilities Division, Baton Rouge, Louisiana Subject: Repayment Period for Loans Made Under the SRF	3/01/89
SRF 89-09	Harvey Pippen to Regional Grants Branch Chiefs Subject: Special Condition to Implement Requirement for Drug Free Workplace Certification	3/02/89

SRF 89-10	Stephen Allbee to Municipal Construction Program Managers Subject: Authorization for Expanded Uses Activities in State Revolving Fund Legislation	3/09/89
SRF 89-11	Michael J. Quigley to Water Management Division Directors Subject: Regional Financial Expertise in State Revolving Fund	3/16/89
SRF 89-12	James A. Hanlon to Municipal Construction Program Managers Subject: SRF Requirement Matrix	3/27/89
SRF 89-13	Michael J. Quigley to Water Management Division Directors Subject: Participation in Reallotment of Title VI Funds	4/07/89
SRF 89-14	Michael J. Quigley to State Directors Subject: Reallotment of FY 1989 Title VI Funds	4/07/89
SRF 89-15	Robert E. Lee to Municipal Construction Program Managers Subject: Transmittal of Programmatic Agreement for SRF	4/13/89

SRF 89-16	Rebecca W. Hanmer to Regional Administrators Subject: State Revolving Fund (SRF) Capitalization Grants	4/14/89
SRF 89-17	Michael J. Quigley to Water Management Division Directors Subject: FY 1990-1994 State Project Priority List Guidance	4/28/89
SRF 89-18	Michael J. Quigley to Water Division Directors, Municipal Construction Program Managers and SRF Program Coordinators Subject: Transmittal of Draft State Revolving Fund Rule	5/02/89
SRF 89-19	Rebecca W. Hanmer to Regional Administrators Subject: Funding Under Titles II, III, and VI of the Clean Water Act to Support Nonpoint Source, Ground Water, Estuarine, and Wetlands Activities	5/18/89
SRF 89-20	Nathaniel Scurry and James A.Hanlon to Municipal Construction Program Managers and Regional Directors of Civil Rights Subject: Nondiscrimination in Programs and Activities Receiving Federal Financial Assistance from EPA	5/23/89

SRF 89-21	James A. Hanlon to C.R. Miertschin, Director, Construction Grants Division, Texas Water Development Board Subject: Deobligated and Reallotted Funds and Section 205(m) Transfer Limits of Title II Funds	5/31/89
SRF 89-22	Stephen Allbee to Water Management Division Directors Subject: Expanded Uses Funding Matrix	6/15/89
SRF 89-23	Stephen Allbee to Municipal Construction Program Managers Subject: Review of Legislative Status of State Revolving Fund Program	6/19/89
SRF 89-24	James Hanlon to Municipal Construction Program Managers Subject: Financial Status Portions of Annual Report and Annual Review	6/23/89
SRF 89-25	James Hanlon to Municipal Construction Program Managers Subject: Draft Audit Guide for the SRF Program	7/12/89
SRF 89-26	Rebecca Hanmer to Water Management Division Directors Subject: Regional Coordination on Expanded Uses Activities	7/20/89

SRF 89-27	Stephen Allbee to Addressees Subject: Transmittal of Revised State Revolving Fund Program Questions and Answers (Draft Set 3)	8/11/89
SRF 89-28	James Hanlon and Paul Wohlleben, Admin. Systems Div. to Municipal Construction Program Managers Subject: National State Revolving Fund (SRF) On-Line Data Entry System	8/17/89
SRF 89-29	James Hanlon to Commenters Subject: Responsiveness Summary for Comments on June 23, 1989 Financial Status Portions of Annual Report and Annual Review	9/11/89
SRF 90-01	Michael Quigley to Water Management Division Directors Subject: Headquarters Expanded Uses Council	10/25/89
SRF 90-02	James Hanlon to Municipal Construction Program Managers Subject: State Revolving Fund National Reports	11/16/89
SRF 90-03	Michael Quigley to Regional Water Management Division Directors Subject: Fiscal Year 1990 Appropriation for Title VI	11/29/89

SRF 90-04	Robert Lee to Municipal Construction Program Managers Subject: SRF Audit and the Single Audit Act	12/06/89
SRF 90-05	James Hanlon to Municipal Construction Program Managers Subject: Distribution of SRF State Optional Data Element Dictionary	12/11/89
SRF 90-05a	H. William Kramer to Municipal Construction Program Managers Subject: Articles for the SRF Update	12/11/89
SRF 90-06	Stephen Allbee to National Municipal Program Managers Subject: Regional Allocation of FY 1990 Extramural Funds for Task Orders to Support the State Revolving Fund Program	12/18/89
SRF 90-07	James Hanlon to Water Management Division Directors Subject: FY 1990 Funds	1/29/90
SRF 90-08	James Hanlon to Municipal Construction Program Managers Subject: SRF State Pilot Optional Reporting System	1/31/90
SRF 90-09	James Hanlon to Municipal Construction Program Managers Subject: Contract Support for SRF Annual Reviews	2/06/90

SRF 90-10	James Hanlon to Municipal Construction Program Managers Subject: National State Revolving Fund Report	2/28/90
SRF 90-11	Michael Quigley to Water Management Division Directors Subject: Advance of Allowance	3/02/90
SRF 90-12	Michael Quigley to Water Management Division Directors, Regions I, III, VIII & IX Subject: Potential Reallotment of FY 1989 Title VI Funds	3/02/90
SRF 90-13	James Hanlon to Richard Smith, Florida Dept. of Environmental Regulations Subject: SRF Assistance For Previously Incurred Building Costs Funded With Other Than Third Party Debt	3/23/90
SRF 90-14	Robert E. Lee to Municipal Construction Program Managers Subject: SRF Program Descriptions	4/03/90
SRF 90-15	James Hanlon to Municipal Construction Program Managers Subject: Cash Draws for Administration Costs	4/11/90

SRF 90-16	Michael Quigley to Ron Taylor, Tennessee Dept. of Health and Environment Subject: Federal Involvement in Achieving Compliance with Federal Crosscutting Laws and Authorities	4/19/90
SRF 90-17	Michael Quigley to Water Management Division Directors Subject: Transmittal of Set 3 of the State Revolving Fund Questions and Answers	5/01/90
SRF 90-18	LaJuana Wilcher to Honorable Arlan Stangeland, Minnesota Subject: Proposal to Permit Island Governments to Request Exemption from Participating in the SRF	5/16/90
SRF 90-19	Robert Drake to SRF Regional Coordinators Subject: Audit Requirement for SRF Programs	5/23/90
SRF 90-20	William Kramer to SRF Coordinators and State SRF Program Managers Subject: Review of Draft Outline for State Revolving Fund Financial Management/Leveraging Workshops	5/24/90
SRF 90-21	Stephen Allbee to Construction Grants Branch Chiefs Subject: Transmittal of the Draft Guidebook to the Application of Cross-cutting Federal Authorities in the State Revolving Fund (SRF) Program	6/27/90

SRF 90-22	James Hanlon to John Ong Subject: Use of the All Projects Cash Draw Method in Nevada	6/28/90
Newsletter	Clean Water Financing Update	7/90
SRF 90-23	James Hanlon to Richard Long, Region VIII Subject: Cash Draw Rules for Refinance Projects	7/03/90
SRF 90-24	Michael Quigley to Water Management Division Directors Subject: State Revolving Fund Multi-Year Intended Use Plan and Annual Report	7/05/90
SRF 90-25	Stephen Allbee to National Municipal Program Managers Subject: Transmittal of State Revolving Fund Questions and Answers Compendium	7/05/90
SRF 90-26	Elaine Greening to Robert L. Woodard, Standard & Poor's Rating Group Subject: Minnesota Cash Draws	7/20/90
SRF 90-27	James Hanlon to Water Division Directors Subject: Proposed Phase Out of Letter of Credit System with Respect to the SRF Program	8/01/90

SRF 90-28	Michael Quigley to James Williams Nevada Div. of Environmental Protection Subject: Use of Capitalization Grants to Fund Administrative Costs	8/03/90
SRF 90-29	James Hanlon to Terry Kuhlman, Minnesota Public Facilities Authority Subject: Minnesota Capitalization Grant and Letter of Credit	8/08/90
SRF 90-30	Elaine Greening to Municipal Construction Program Managers Subject: SRF Program Descriptions	8/17/90
SRF 90-31	Michael Quigley to Harry Seraydarian, Region IX Subject: Participation on Indian Tribes in Arizona's SRF Program	8/17/90
SRF 90-32	James Hanlon to Municipal Construction Program Managers Subject: Draft State Revolving Fund Audit Procedures	8/21/90
SRF 90-33	James Hanlon to Municipal Construction Program Managers Subject: SRF Notice of Intent to Transfer Title II Funds	8/24/90

SRF 90-34	James Hanlon to William Bulman, Region III Subject: Issues Raised in the Review of West Virginia's Capitalization Grant Application	8/24/90
SRF 90-35	James Hanlon to Municipal Construction Program Managers Subject: Use of Section 205(g) Funds for SRF Program Development	9/06/90
SRF 90-36	Elaine Greening to Thomas Carter, Region VII Subject: SRF Audit Requirement--State of Kansas	9/13/90
SRF 90-37	George Denning to Maria Thompson, Maryland Water Quality Financing Administration Subject: Bond Insurance	9/18/90
SRF 91-01	Stephen Allbee to State SRF Program Managers Subject: Questionnaire for Final State Revolving Fund Report to Congress	10/04/90
SRF 91-02	Stephen Allbee and Geoffrey Grubbs, OWOW to Water Management Division Directors Subject: Use of State Revolving Funds for Nonpoint Source Control Activities	11/02/90

SRF 91-03	James Hanlon to Municipal Construction Program Managers Subject: State Revolving Fund (SRF) Capitalization Grant Award and Amendment Issues	11/09/90
SRF 91-04	James Hanlon to Municipal Construction Program Managers Subject: FY 1991 Appropriation Act MBE/WBE Goal	11/28/90
SRF 91-05	Elaine Greening to Conny Chandler, Chief, Program Support Unit, Region IV Subject: Clarification of Refinance Cash Draw Rules	11/30/90
SRF 91-06	Elaine Greening to Municipal Construction Program Managers Subject: Letter of Credit Termination	12/06/90
SRF 91-07	Elaine Greening to National Municipal Program Managers Subject: State Revolving Fund Audits	12/13/90
SRF 91-08	George Denning, Acting Chief, SRF Section to Jack Rychecky, Financial Analyst, Region VIII Subject: Local Security Reserves in Montana	12/14/90
SRF 91-09	Stephen Allbee to State SRF Program Managers Subject: State Revolving Fund (SRF) Final Report to Congress	12/14/90

SRF 91-10	Don Niehus to Regional SRF Task Order Coordinators Subject: Availability of Deliverables from FY 1990 Task Orders Under SRF Mission Support Contract	1/07/91
SRF 91-11	Don Niehus to Regional SRF Task Order Coordinators Subject: Availability of Deliverables from FY 1990 Task Orders Under SRF Mission Support Contract	1/28/91
SRF 91-12	Stephen Allbee to Municipal Construction Program Managers Subject: Regional Allocation of FY 1991 Extramural Funds for Task Orders to Support the State Revolving Fund Program	1/29/91
SRF 91-13	Stephen Allbee to SRF Coordinators and State SRF Program Managers Subject: State Revolving Fund (SRF) Training for Fiscal Year 1991	1/30/91
SRF 91-14	James Hanlon to Municipal Construction Program Managers Subject: FY 1991 Appropriation Act MBE/WBE Goal	2/11/91
SRF 91-15	Michael Quigley to Water Management Division Directors Subject: Effectiveness of the National State Revolving Fund Program	2/13/91

SRF 91-16	Michael Quigley to Regional Water Management Division Directors Subject: Fiscal Year 1991 Appropriation for Title VI	2/15/91
SRF 91-17	James Hanlon to Municipal Construction Program Managers Subject: Letter of Credit Conversion	3/18/91
SRF 91-18	Elaine Greening to Municipal Construction Program Managers Subject: Implementation of FY 1991 Program for Utilization of Disadvantaged Business Enterprises in Federal Assistance Programs for Wastewater Treatment	3/19/91
SRF 91-19	John Lehman to Tom Kamppinen, Michigan Dept. of Natural Resources Subject: Issues Raised at the ASIWPCA Municipal Assistance Task Force Meeting	3/26/91
SRF 91-20	Michael Quigley to Municipal Construction Program Managers Subject: Review of Regional Management of State Revolving Fund Program	6/12/91

SRF 91-21	Richard Kuhlman, Chief, SRF Branch to Jack Rychucky, MFB, Region VIII SUBJECT: MBE/WBE Utilization under SRF Refinance Projects	7/16/91
SRF 92-01	Michael Quigley to Water Management Division Directors Subject: Revision to State Revolving Fund Question and Answer Pertaining to Eligibility of Cost Overruns	10/3/91
SRF 92-02	Don Niehus, Acting Chief, SRF Branch to Tom Carter, Region VII Subject: State Match Bond Reserve Account	10/30/91
SRF 92-03	Don Niehus, Acting Chief, SRF Branch to William M. Bulman, Chief, Municipal Wastewater Construction Branch, Region III Subject: State Revolving Fund Assistance for Treatment of Wastewater from Municipal Water Treatment Plants	2/24/92
SRF 92-04	Don Niehus, Chief, SRF Branch to SRF Coordinators, Regions I-X Subject: IRS Regulations on Proceeds of Tax-Exempt Bonds Used for Reimbursement	2/25/92

SRF 92-05	Don Niehus, Chief, SRF Branch to Jack Rychucky, Financial Analyst, Municipal Facilities Br., Region VIII Subject: State Revolving Fund MBE/WBE Requirements	3/5/92
SRF 92-06	Michael Cook, Director, OWEC to Water Management Division Directors Subject: Minority Business Enterprise/Women Business Enterprise Requirements in the State Revolving Fund	3/13/92
SRF 92-07	Michael Cook, Director, OWEC to Charles E. Findley, Director, Water Division, Region X Subject: Minority and Women Business Enterprise Reporting Under the State Revolving Fund Program	3/24/92
SRF 92-08	Don Niehus, Chief, SRF Branch to Bernard Sarnoski, Chief, Program Control Section, Region III Subject: Tracking State Revolving Fund Final Project Costs	4/27/92
SRF 92-09	Don Niehus, Chief, SRF Branch to Juanita Licata, Region IX SRF Coordinator Subject: Repayment of Refinancing Assistance Provided Under the State Revolving Fund Program	5/15/92

SRF 92-10	Don Niehus, Chief, SRF Branch to Gene Wojcik, Region V SRF Coordinator Subject: Aggressive Leveraging Cash Draws	7/1/92
SRF 92-11	Michael Cook, Director, OWEC to Water Management Division Directors Subject: Application of Minority Business Enterprise/Women's Business Enterprise Requirements to the State Revolving Fund Program	8/13/92
SRF 93-01	Michael Cook, Director, OWEC to Water Management Division Directors Subject: State Revolving Fund Assistance to Persons for Nonpoint Source Activities	12/16/92
SRF 93-02	Michael Quigley, Director, MSD to Municipal Construction Program Managers Subject: Eligibility of Municipal Industrial Facilities Under the SRF Program	12/22/92
SRF 93-03	Michael B. Cook, Director, OWEC to Water Management Division Directors Regions I-X Subject: Financial Expertise in the State Revolving Fund Program	1/4/93

SRF 93-04	George Denning, Acting Chief, SRF Branch to Guy St. Andre, SRF Coordinator, Region I (cc's to all SRF Coordinators) Subject: Applicability of the Cash Management Improvement Act (CMIA) in New Hampshire's SRF Program	2/22/93
SRF 94-01	Don Niehus, Chief, SRF Branch to Jerry Bock, Chief, Grants, Loans and Audit Section, Region IX Subject: State Revolving Fund Binding Commitment Requirement	11/1/93
SRF 94-02	Michael B. Cook, Director, OWEC to Dale S. Bryson, Director, Water Division, Region V Subject: Approval of Ohio State Revolving Fund Linked Deposit Proposal	12/23/93
SRF 94-03	Don Niehus, Chief, SRF Branch to SRF Coordinators Subject: FY 1994 State Revolving Fund State Allotment	1/10/94
SRF 94-04	Michael Quigley, Director, MSD to Municipal Construction Program Managers Subject: Transfer of Title II Funds From the State Revolving Fund to Construction Grants	1/12/94

SRF 94-05	Don Niehus, Chief, SRF Branch to Municipal Construction Program Managers Subject: Eligibility of Providing SRF Assistance to Control Pollutant Discharges From Feedlots	1/19/94
SRF 94-06	Michael Cook, Director, OWEC to Municipal Construction Program Managers Subject: Eligibility of Providing State Revolving Fund Assistance to Control Pollutant Discharges from Feedlots	4/15/94
SRF 94-07	Don Niehus, Chief, SRF Branch to Vince Gallo, Region III Subject: Application of Financial Administration Payment Regulations to the State Revolving Fund Program	4/21/94
SRF 94-08	Don Niehus, Chief, SRF Branch to Bernard Sarnoski, Region III Subject: West Virginia Payments/Binding Commitments	4/25/94
SRF 94-09	Richard Kuhlman, Chief, SRF Branch to Municipal Construction Program Managers Subject: Repayment Period for State Revolving Fund Assistance for Refinance Projects	7/21/94

SRF 94-10	Richard Kuhlman, Chief, SRF Branch to Guy St. Andre, Region I Subject: SRF Funding of Municipal Landfills	8/16/94
SRF 94-11	Richard T. Kuhlman, Chief, SRF Branch to Municipal Construction Prog. Managers Subject: Eligibility of House Connections Under the State Revolving Fund Program	8/22/94
SRF 95-01	Richard Kuhlman, Chief, SRF Branch to Charla Colson, Region VIII, Municipal Facilities Branch Subject: Application of the Davis-Bacon Act in the State Revolving Fund Program	11/22/94
SRF 95-02	Richard Kuhlman, Chief, SRF Branch to Municipal Construction Program Managers Subject: Timing of Payments	3/14/95
SRF 95-03	Richard Kuhlman, Chief, SRF Branch to Mun. Constr. Program Managers Subject: Applicability of State Revolving Fund Capitalization Grant Agreement Requirements	3/23/95

SRF 95-04	Richard Kuhlman, Chief, SRF Branch to Jack Rychecky, Region VIII SUBJECT: Exemption from Refinancing Cash Draw Rules	4/6/95
SRF 95-05	Richard Kuhlman, Chief, SRF Branch to Gene Wojcik, Region V SUBJECT: Applicability of Program Requirements to Capitalized Interest Accounts for SRF Bonds	6/5/95
SRF 95-06	Richard Kuhlman, Chief, SRF Branch to Lawrence Sheehan, Region VIII SUBJECT: Application of Section 204(d)(2) of the Clean Water Act to Watertown, South Dakota's Corrections	6/7/95
SRF 95-07a	Michael B. Cook, Director to Water Mgmt Division directors, Municipal Construction Program Managers & SRF Program Coordinators, Regions I-X SUBJECT: Application of the "Equivalency Requirements" in the State Revolving Fund Program	8/8/95

SRF 95-07a REVISED	Michael B. Cook, Director to Water Mgmt Division directors, Municipal Construction Program Managers & SRF Program Coordinators, Regions I-X SUBJECT: Application of the "Equivalency Requirements" in the State Revolving Fund Program	8/8/95
SRF 96-01	Michael Cook, Director to Water Management Division Directors, Regions I-X SUBJECT: SRF Awards Under Existing Continuing Resolutions	12/8/95
SRF 96-02	Rich Kuhlman, SRF Branch Chief to Regional SRF Coordinators SUBJECT: FY 96 Continuing Resolution #3 SRF Funds	1/23/96
SRF 96-03	Richard Kuhlman, Chief, SRF Branch to Victoria Binetti, Director, Office of Municipal Assistance SUBJECT: Delaware's Proposed SRF NPS Program (Cross-cutters, CAFOs, Environmental Reviews)	1/30/96
SRF 96-04	Robert Perciasepe, AA for Water to Regional Administrators SUBJECT: State Revolving Fund: 1995 Successes and Priorities for 1996	2/12/96

SRF 96-05	Michael Quigley, Director, Municipal Support Division to Regional SRF Coordinators SUBJECT: Additional Fiscal Year 1996 Clean Water Act Title VI Funding	8/16/96
SRF 96-06	Richard Kuhlman, Chief, SRF Branch to State Revolving Fund Program Coordinators, Regions I-X SUBJECT: Payment Schedules for Fiscal Year 1996 Capitalization Grant Awards	4/4/96
SRF 97-01	Michael B. Cook, Director, Office of Wastewater Management to Regional Water Program Directors SUBJECT: Implementing Separate Audits For the 51 SRF Programs	11/13/96
SRF 97-01 REVISED	Richard Kuhlman, Chief, SRF Branch to SRF Coordinators SUBJECT: Revised Attachment to Policy Memo 97-01	12/4/96
SRF 97-02	Richard Kuhlman, Chief, SRF Branch to Gene Wojcik, Region V SUBJECT: Applicability of Anti-lobbying Requirements in the State Revolving Fund (SRF) Program	12/24/96

SRF 97-03	Richard Kuhlman, Chief, SRF Branch to Donna Moore, Region VII SUBJECT: Application of Cross-cutting and Anti-lobbying Requirements in the State Revolving Fund (SRF) Program	12/24/96
SRF 97-04	Richard Kuhlman, Chief, SRF Branch to Regional SRF Coordinators SUBJECT: Follow-up to SRF Coordinators Meeting	1/10/97
SRF 97-05	Richard Kuhlman, Chief, SRF Branch to Juanita Licata, Region IX SUBJECT: California's Proposal to Provide State Revolving Fund Assistance to a Local Public Agency to Treat Animal Waste (cc: to SRF Coordinators)	1/31/97
SRF 97-06	Michael Cook, Director, OWM and Cynthia Dougherty, Director, OGWDW to Clean Water and Drinking Water SRF State Program Managers and Water Division Directors SUBJECT: Proposed Capitalization Levels for Clean Water and Drinking Water SRFs	6/5/97

SRF 97-07	<p>Connie Bosma, Chief, Regulatory Implementation Branch, OGWDW and Cleora Scott, Acting Chief, SRF Branch, OWM to Clean Water and Drinking Water SRF Program Contacts</p> <p>SUBJECT: State Revolving Fund (SRF) Planning Model</p>	6/6/97
SRF 97-08	<p>Cleora Scott, Acting Chief, SRF Branch to Municipal Construction Program Managers</p> <p>SUBJECT: Grants Information and Control System (GICS) Use by Regions and States for State Revolving Fund (SRF) and the Construction Grant (CG) Programs</p>	6/6/97
SRF 97-09	<p>Michael B. Cook, Director, OWM to Water Program Directors, Regions I-X</p> <p>SUBJECT: SRF Funding Framework and Core Measures Effective FY 1998</p>	6/16/97
SRF 97-10	<p>Michael B. Cook, Director, OWM to Water Division Directors, Regions I-X</p> <p>SUBJECT: Request for Annual Update of Data for the Clean Water State Revolving Fund National Information Management System</p>	6/19/97

SRF 97-11	Richard Kuhlman, Chief, SRF Branch to Clean Water State Revolving Funds Coordinators, Region I-X SUBJECT: Additional Information about Payment Schedules for Fiscal Year 1996 and 1997 Capitalization Grant Awards	7/29/97
SRF 97-12	Cleora Scott, Acting Chief, SRF Branch to Regional CWSRF/Hardship Grants Coordinators SUBJECT: Hardship Grants Program for Rural Communities--Questions and Answers	5/13/97
SRF 97-13	Richard Kuhlman, Chief, SRF Branch to Regional CWSRF/Hardship Grants Coordinators SUBJECT: Hardship Grants Program for Rural Communities--Questions and Answers (Qs&As)	8/12/97
SRF 97-14	Richard Kuhlman, Chief, SRF Branch and Connie Bosma, Chief, Regulatory Imp. Branch to Clean Water and Drinking Water SRF Coordinators SUBJECT: State Revolving Fund (SRF) Cash Flow Model	8/13/97

SRF 98-01	Robert Perciasepe, Assistant Administrator to Water Division Directors, Regions I - X SUBJECT: CWSRF and DWSRF Financial Audit Strategy	10/16/97
SRF 98-02	Richard Kuhlman, Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Information Request on the Treatment of Fees Collected in the CWSRF Program	10/31/97
SRF 98-03	Richard Kuhlman, Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Availability of FY 1998 Title VI Funds	11/14/97
SRF 98-04	Richard Kuhlman, Chief, SRF Branch to Regional SRF Branch Chiefs, Regional SRF Coordinators SUBJECT: Nonpoint Source Success Stories Volume II	12/15/97
SRF 98-05	Richard Kuhlman, Chief, SRF Branch and Connie Bosma, Chief, Regulatory Implementation Branch to Municipal Construction Program Managers, Regions I - X and Drinking Water Program Managers, Regions I -X SUBJECT: Application of Revised MBE and WBE Requirements to the Clean Water and Drinking Water SRFs	1/20/98

SRF 98-06	Richard Kuhlman, SRF Branch to CW and DW SRF State Program Managers, and Water Division Directors SUBJECT: Proposed Capitalization Levels for Clean Water and Drinking Water SRFs	2/18/98
SRF 98-07	Richard Kuhlman, Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: FY 1999 President's Budget Request for Title VI Funds	4/28/98
SRF 98-08	Richard Kuhlman, Chief, SRF Branch to Water Division Branch Chiefs, Regions I - X SUBJECT: Prioritization of SRF-Related Key Actions in the CWAP	6/8/98
SRF 98-09	Michael B. Cook, Director, Office of Wastewater Management to Water Management Division Directors, Regions I - X SUBJECT: Attendance Request for National SRF Workshop	?/98
SRF 99-01	Richard Kuhlman, Chief, Clean Water SRF Branch to Water Division Branch Chiefs, Regions I - X SUBJECT: Distribution of CWSRF Financial Audits	10/6/98

SRF 99-02	Richard Kuhlman, Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Availability of FY 1999 Title VI Funds	10/30/98
SRF 99-03	Michael B. Cook, Director, Office of Wastewater Management, Cynthia C. Dougherty, Director, Office of Ground Water and Drinking Water, and Jeanette L. Brown, Director, Office of Small and Disadvantaged Business Utilization to Water Management Directors, Regions I - X, MBE/WBE Coordinators, Regions I - X SUBJECT: Application of MBE/WBE Requirements in the CWSRF and DWSRF Programs	11/5/98
SRF 99-04	Stephanie vonFeck, SRF Branch, Office of Water to CWSRF Fund Regional Coordinators SUBJECT: SRF Coordination with the 319 Grant Program	1/20/99
SRF 99-05	Richard Kuhlman, Chief, SRF Branch to Municipal Program Managers, Regions I - X SUBJECT: Expeditious and Timely Use of SRF Funds	2/1/99

SRF 99-06	Richard Kuhlman, Chief, SRF Branch to Municipal Construction Program Managers, Regions I - X SUBJECT: Discussion of GPRA Annual Performance Goals and Program Pace Issues	2/18/99
SRF 99-07	Michael B. Cook, Director, Office of Wastewater Management to Water Division Directors, Regions I - X SUBJECT: FY 1999 Appropriations Act Provisions on Administrative Fees Collected Under the CWSRF Program	2/25/99
SRF 99-08	Richard Kuhlman, Chief, State Revolving Fund Branch, Connie Bosma, Chief, Regulatory Implementation Branch to Water Division Branch Chiefs, Regions I - X SUBJECT: CW & DW State Revolving Fund Capitalization Grant Close-out Guidance	
SRF 99-09	Richard T. Kuhlman, Chief, State Revolving Fund Branch to Municipal Program Managers, Regions I-X SUBJECT: Expeditious and Timely Use of SRF Funds	

SRF 99-10	Michael B. Cook, Director, Office of Wastewater Management, Robert H. Wayland, Director, Office of Wetlands, Oceans, and Watersheds to Regional Water Division Directors SUBJECT: Using CWSRF to Help Solve Nonpoint Source and Estuary Pollution Problems	7/2/99
SRF 99-11	Bill Kramer, Acting Chief, State Revolving Fund Branch, HQ to Water and Municipal Program Branch Chiefs Regions I - X SUBJECT: Review of Regional CWSRF Programs	7/2/99
SRF 99-12	Michael B. Cook, Director, Office of Wastewater Management to Water Division Directors, Regions I - X SUBJECT: Request for the CWSRF National Information Management System, July 1, 1998 through June 30, 1999	7/2/99
SRF 00-01	Richard T. Kuhlman, Acting Director, Municipal Support Division to Water Division Directors, Regions I-X SUBJECT: Discount Rate for Fiscal Year 2000	11/1/99
SRF 00-02	William Kramer, Acting Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Availability of FY 2000 Title VI Funds	11/3/99

SRF 00-03	Bill Kramer, Acting Chief, State Revolving Fund Branch, Office of Municipal Pollution Control to SRF Coordinators SUBJECT: Establishment of “Smart Growth” Sub-work Group	11/3/99
SRF 00-04	H. William Kramer, Acting Chief, State Revolving Fund Branch, Office of Water to Municipal Program Managers, Regions I-X SUBJECT: Policy on Using the CWSRF to Solve Nonpoint Source Problems with Point Source Solutions - Revised	12/21/99
SRF 00-05	William Kramer, Acting Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Revised Availability of FY 2000 Title VI Funds	12/23/99
SRF 00-06	William Kramer, Acting Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Revised Availability of FY 2000 Title VI Funds after Recission	2/8/00
SRF 00-07	Richard T. Kuhlman, Acting Director, Municipal Support Division to Water Division Directors, Regions I-X SUBJECT: FY’99 Regional Clean Water State Revolving Fund Reviews	2/15/00

SRF 00-08	Michael B. Cook, Director, Office of Wastewater Management to Water Division Directors, Regions I - X SUBJECT: User Charge System Requirements for Treatment Works Constructed under Title II of the Clean Water Act and the Clean Water State Revolving Fund Program	2/17/00
SRF 00-09	William Kramer, Acting Chief, State Revolving Fund Branch, Connie Bosma, Chief, Regulatory Implementation Branch to Clean Water and Drinking Water SRF State Program Managers and Water Division Directors SUBJECT: Proposed Capitalization Levels for Clean Water and Drinking Water SRFs	2/24/00
SRF 00-10	Bill Kramer, Acting Chief, State Revolving Fund Branch, Office of Wastewater Management to Municipal Construction Program Managers SUBJECT: Quarterly Submission of Outlay Projections	3/15/00
SRF 00-11	<i>(Sent as 01-3.)</i>	

SRF 00-12	Richard T. Kuhlman, Chief, State Revolving Fund Branch to Water Division Branch Chiefs, Regions I-X SUBJECT: Collection of Selected State CWSRF Program Information	9/18/00
SRF 00-13	Richard T. Kuhlman, Chief, State Revolving Fund Branch and Gary W. Hudiburgh, Chief, Municipal Assistance Branch to Municipal Program Managers, Regions I-X SUBJECT: Policy on Using the CWSRF on Water Efficiency/ Conservation Measures	9/20/00
SRF 01-01	Richard T. Kuhlman, Chief, State Revolving Fund Branch to CWSRF Coordinators, Regions I - X SUBJECT: Regional Role in IPPS Development – Guidance Document	10/11/00
SRF 01-02	Paul Baltay, Acting Director, Municipal Support Division to Water Division Directors, Regions I - X SUBJECT: Discount Rate for Fiscal Year 2001	10/17/00
SRF 01-03	Sheila Platt, Acting Chief, State Revolving Fund Branch to Municipal Construction Program Managers, Regions I-X SUBJECT: Implementation of CWSRF Financial Indicators	10/31/00

SRF 01-04	Sheila Platt, Acting Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Availability of FY 2001 Title VI Funds	10/13/00
SRF 01-05	Sheila Platt, Acting Chief, Clean Water SRF Program to CWSRF Regional Coordinators, Regions I - X SUBJECT: Revised Availability of FY 2001 Title VI Funds	2/7/01
SRF 01-06	Sheila Platt, Acting Chief, Clean Water SRF Program, Municipal Support Division to Municipal Program Managers, Regions I-X SUBJECT: Policy on Using the Clean Water State Revolving Fund to Finance §320 Comprehensive Conservation and Management Plan Projects	3/1/01
SRF 01-07	Michael B. Cook, Director, Office of Wastewater Management to Water Division Directors, Regions I - X SUBJECT: Application of Labor Standards Provision (Davis-Bacon Act) in the Clean Water Act State Revolving Fund Program	6/19/01

SRF 01-08	Michael B. Cook, Director, Office of Wastewater Management to Water Division Directors, Regions I - X SUBJECT: Request for Annual Update of Data for the Clean Water State Revolving Fund National Information Management System, July 1, 2000 through June 30, 2001	6/21/01
SRF 01-09	Kit Farber, Acting Chief, State Revolving Fund Branch, to CWSRF Regional Coordinators SUBJECT: Class Deviation from 40 CFR 35.3125(b)(1)	8/23/01
SRF 02-01	Richard T. Kuhlman, Director, Municipal Support Division to Water Division Directors, Regions I - X SUBJECT: Use of the Clean Water State Revolving Fund to Implement Security Measures at Publicly-Owned Treatment Works	11/5/01
SRF 02-02	Kong Chiu, Acting Chief, Clean Water State Revolving Fund Branch and Chuck Job, Chief, Infrastructure Branch to Water Division Branch Chiefs, Regions I - X SUBJECT: Single Audit Act Guidance for Sub-Recipients	11/6/01
SRF 02-03	Kong Chiu, Acting Chief, State Revolving Fund Branch SUBJECT: Availability of FY 2002 Clean Water Act Title VI Funds	12/29/01

SRF 02-04	Richard Kuhlman, Director, Municipal Support Division, Office of Wastewater Management and William R. Diamond, Director, Drinking Water Protection Division Office of Ground Water and Drinking Water Subject: Applicability of EPA Quality Assurance Requirements to CWSRF and DWSRF Grants	1/15/02
SRF 02-05	Richard Kuhlman, Director, Municipal Support Division SUBJECT: Discount Rate for Fiscal Year 2002	12/19/01
SRF 02-06	George Ames, Chief, State Revolving Fund Branch SUBJECT: Recent State Requests to Use CWSRF Funds for Ineligible Purposes	3/28/02
SRF 02-07	Richard Kuhlman, Director, Municipal Support Division SUBJECT: Request for Annual Update of Data for the Clean Water State Revolving Fund National Information Management System, July 1, 2001 through June 30, 2002	7/17/02
SRF 03-01	George Ames, Chief, State Revolving Fund Branch SUBJECT: Discount Rate for Fiscal Year 2003	2/6/03

SRF 03-02	George Ames, Chief, State Revolving Fund Branch Subject: Availability of FY 2003 Clean Water Act Title VI Funds	3/11/03
SRF 03-03	George Ames, Chief, State Revolving Fund Branch SUBJECT: Request for Annual Update of Data for the Clean Water State Revolving Fund National Information Management System, July 1, 2002 through June 30, 2003	7/9/03

CWSRF Reports

Funding Framework	The Clean Water State Revolving Fund Funding Framework	10/96
Match	State Match Options for the State Revolving Fund Program	2/97
Pace	Practical Approaches to Improving Pace	9/97
Smart Growth	Potential Roles for Clean Water State Revolving Fund Programs in Smart Growth Initiatives	10/00
Secondary Treatment	Progress in Water Quality: An Evaluation of the National Investment in Municipal Wastewater Treatment	6/00
Conservation Pricing	Conservation Pricing of Water and Wastewater	4/10/00
Best Practices	South Carolina SRF Subrecipient Loan Monitoring A “Best Practices” Report	10/12/00
IPPS	Integrated Planning and Priority Setting in the Clean Water State Revolving Fund Program	3/01

Environmental Indicators Vol. I	Development, Selection, and Pilot Demonstration of Preliminary Environmental Indicators for the Clean Water State Revolving Loan Program Volume I : Task Force Report	3/01
Environmental Indicators Vol. II	Development, Selection, and Pilot Demonstration of Preliminary Environmental Indicators for the Clean Water State Revolving Loan Program Volume II: Technical Appendices	3/01
Fund Management	SRF Fund Management Handbook	4/01
Progress	The Clean Water State Revolving Fund: Financing America's Clean Water Since 1987 A Report of Progress and Innovation	5/01
Brownfields	Brownfield Remediation Through The Clean Water State Revolving Fund	10/01
Contacts	CWSRF Regional Office Information	11/02
Financial Tools	Environmental Financial Advisory Board – Paying for Sustainable Environmental Systems; A Guidebook of Financial Tools	4/99

Fact Sheets

Factsheet - 1	Clean Water State Revolving Fund - General Information	5/99
Factsheet - 2	Funding Decentralized Wastewater Systems Using the Clean Water State Revolving Fund	6/99
Factsheet - 3	Funding Water Conservation and Reuse with the Clean Water State Revolving Fund	6/99
Factsheet - 4	Cleaning Up Polluted Runoff with the Clean Water State Revolving Fund	3/98
Factsheet - 5	The Clean Water State Revolving Fund and the Clean Water Action Plan	3/98
Factsheet - 6	Using the Clean Water State Revolving Fund to Reduce Animal Feeding Operation Pollution - DRAFT	10/98
Factsheet - 7	Funding Brownfield Remediation with the Clean Water State Revolving Fund	10/98
Factsheet - 8	Protecting Wetlands with the Clean Water State Revolving Fund	9/97

Factsheet - 9	Financing Clean Water Action Plan Activities	
Factsheet - 10	How to Fund Nonpoint Source & Estuary Enhancement Projects	7/97
Factsheet - 11	Funding Estuary Projects Using the Clean Water State Revolving Fund	10/98
Factsheet - 12	Using The Clean Water State Revolving Fund for Watersheds Impaired By Mining	8/99
Factsheet - 13	Protecting Drinking Water with the Clean Water State Revolving Fund	4/00
Factsheet - 14	Funding Shellfish Restoration and Remediation Projects with the Clean Water State Revolving Fund	4/00
Factsheet - 15	Funding MTBE Prevention and Remediation Projects with the Clean Water State Revolving Fund	8/00
Factsheet - 16	Funding Class V Injection Well Closures with the Clean Water State Revolving Fund	8/00
Factsheet - 17	Environmental Management Systems and the Clean Water State Revolving Fund	11/01

Activity Updates

Update - 1	Activity Update - Ohio CWSRF Provides Loans to Brownfield Remediation Projects
Update - 2	Activity Update - New York City Applies for \$27 Million CWSRF Loan for Watershed Land Acquisition
Update - 3	Activity Update - Ohio CWSRF Provides Loans for Development Best Management Practices
Update - 4	Activity Update - California CWSRF Loans \$8 Million to The Nature Conservancy
Update - 5	Activity Update - Napa County "Living River Strategy" to Provide Flood Protection
Update - 6	Activity Update - Ohio CWSRF Provides Loans for Riparian Zone Conservation
Update - 7	Activity Update - New York CWSRF Makes \$75 Million Land Acquisition Loan in Pine Barrens

Update - 8	Activity Update - New Jersey's Cross-Collateralization Structure
Update - 9	Activity Update - New York's Cross-Investment Structure
Update - 10	Activity Update - Michigan's Short-Term Cross-Investment Structure
Update - 11	Activity Update - Ohio's Restoration Sponsor Program Integrates Point Source & Nonpoint Source Projects
Update - 12	Activity Update - Innovative Use of Clean Water State Revolving Funds for Nonpoint Source Pollution
Update - 13	Activity Update - One-Stop Shopping in the Clean Water State Revolving Fund Program

Newsletters

SRF's Up 1	SRF's Up Newsletter Summer '99 Edition	8/1999
SRF's Up 2	SRF's Up Newsletter Fall '99 Edition	10/1999
SRF's Up 3	SRF's Up Newsletter Spring '00 Edition	4/2000
SRF's Up 4	SRF's Up Newsletter Fall '01 Edition	11/2001
SRF's Up 5	SRF's Up Newsletter Summer '02 Edition	8/2002